

Accrual Summary

Extract Date: 10/06/2006

Sequence: 00028

Prepared By: Thomas Sadowski (530) 623-9138

BAR FIRE LINE REHAB (CA-SHF-001693)

Accounting Code

| RC Line # | Accrual | Total Amount | Previous Amount | Change Amount |
|--|----------------------------------|---------------------|---------------------|---------------------|
| P5C1FQ | | | | |
| 001 | All non-air contracts | \$225,016.93 | \$229,473.98 | (\$4,457.05) |
| 004 | Casual Hires | \$5,864.80 | \$5,864.80 | \$0.00 |
| 005 | Incident State Resources | \$16,768.00 | \$16,768.00 | \$0.00 |
| 006 | State Resources From Out of Stat | \$5,212.28 | \$5,212.28 | \$0.00 |
| | | \$252,862.01 | \$257,319.06 | (\$4,457.05) |
| P5C1FQ 0514 | | | | |
| 001 | All non-air contracts | \$7,349.14 | \$8,637.99 | (\$1,288.85) |
| 002 | Contract Helicopters | \$53,657.00 | \$19,222.00 | \$34,435.00 |
| 004 | Casual Hires | \$1,248.00 | \$1,040.00 | \$208.00 |
| 006 | State Resources From Out of Stat | \$1,680.00 | \$1,680.00 | \$0.00 |
| | | \$63,934.14 | \$30,579.99 | \$33,354.15 |
| BAR FIRE LINE REHAB (CA-SHF-001693) | | \$316,796.15 | \$287,899.05 | \$28,897.10 |

Accrual Summary

Extract Date: 10/06/2006

Sequence: 00028

Prepared By: Thomas Sadowski (530) 623-9138

PIGEON (CA-SHF-002120)

Accounting Code

| RC Line # | Accrual | Total Amount | Previous Amount | Change Amount |
|--------------------|----------------------------------|------------------------|------------------------|---------------------|
| P5C5SP | | | | |
| 001 | All non-air contracts | \$5,678,896.94 | \$5,601,836.03 | \$77,060.91 |
| 002 | Contract Helicopters | \$1,930,514.00 | \$1,923,046.00 | \$7,468.00 |
| 004 | Casual Hires | \$513,280.32 | \$514,192.20 | (\$911.88) |
| 005 | Incident State Resources | \$9,274,285.00 | \$9,272,635.00 | \$1,650.00 |
| 006 | State Resources From Out of Stat | \$1,009,167.15 | \$1,004,781.37 | \$4,385.78 |
| | | \$18,406,143.41 | \$18,316,490.60 | \$89,652.81 |
| P5C5SP 0514 | | | | |
| 001 | All non-air contracts | \$944,919.51 | \$818,130.20 | \$126,789.31 |
| 002 | Contract Helicopters | \$405,379.00 | \$382,382.00 | \$22,997.00 |
| 004 | Casual Hires | \$89,337.28 | \$73,680.74 | \$15,656.54 |
| 005 | Incident State Resources | \$453,270.00 | \$398,854.00 | \$54,416.00 |
| 006 | State Resources From Out of Stat | \$173,723.64 | \$144,330.80 | \$29,392.84 |
| | | \$2,066,629.43 | \$1,817,377.74 | \$249,251.69 |
| | PIGEON (CA-SHF-002120) | \$20,472,772.84 | \$20,133,868.34 | \$338,904.50 |

Accrual Summary

Printed: 10/6/2006 3:43:11PM

Page 3 of 3

Extract Date: 10/06/2006

Sequence: 00028

Prepared By: Thomas Sadowski (530) 623-9138

Accounting Code

| RC Line # | Accrual | Total Amount | Previous Amount | Change Amount |
|-----------|--------------------|------------------------|------------------------|---------------------|
| | Grand Total | \$20,789,568.99 | \$20,421,767.39 | \$367,801.60 |